



037

THE TRUSTEES  
 NICKMONT SUPERANNUATION FUND  
 18 HASTINGS ST  
 TENERIFFE QLD 4005

**Account Number** 06 4000 10755610

**Statement Period** 1 Jul 2021 - 31 Jul 2021

**Closing Balance** \$905,331.98 CR

**Enquiries** Please contact your Private Banker

## Commonwealth Private Bank A/c

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: MARK LAURENCE DAL PRA AND  
 MARINA DAL PRA IN TRUST FOR  
 NICKMONT SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Jul	2021 OPENING BALANCE			\$908,139.76 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$33.81			
01 Jul	Credit Interest		4.04	\$908,143.80 CR
09 Jul	BCC RATES NetBank BPAY 78550 500000003189328	2,818.65 ✓		\$905,325.15 CR
21 Jul	Direct Credit 012721 ATO ATO005000014772948		6.83	\$905,331.98 CR
31 Jul	2021 CLOSING BALANCE			\$905,331.98 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$908,139.76 CR		\$2,818.65		\$10.87		\$905,331.98 CR



\*# 5615.11853.1.1 8R3 0303 SL.R3.S932.D212.O.V06.00.33



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THE TRUSTEES  
 NICKMONT SUPERANNUATION FUND  
 18 HASTINGS ST  
 TENERIFFE QLD 4005

<b>Account Number</b>	06 4000 10755610
<b>Statement Period</b>	1 Aug 2021 - 31 Aug 2021
<b>Closing Balance</b>	\$905,339.68 CR
<b>Enquiries</b>	Please contact your Private Banker

## Commonwealth Private Bank A/c

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Date	Transaction	Debit	Credit	Balance
01 Aug 2021	OPENING BALANCE			\$905,331.98 CR
01 Aug	Credit Interest		7.70	\$905,339.68 CR
31 Aug 2021	CLOSING BALANCE			\$905,339.68 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$905,331.98 CR		Nil		\$7.70		\$905,339.68 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
31 Aug	Less than \$100,000.00	0.01%
	\$100,000.00 - \$249,999.99	0.01%
	\$250,000.00 - \$499,999.99	0.01%
	\$500,000.00 - \$999,999.99	0.01%
	\$1,000,000.00 - \$4,999,999.99	0.01%
	\$5,000,000.00 and over	0.01%

#Interest is paid on the portion of the balance that falls within each band.  
 Note. Interest rates are effective as at the date shown but are subject to change.





# Your Statement

Statement 246 (Page 1 of 2)

Account Number 06 4000 10755610

Statement Period 1 Sep 2021 - 30 Sep 2021

Closing Balance \$905,632.39 CR

Enquiries Please contact your Private Banker



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THE TRUSTEES  
 NICKMONT SUPERANNUATION FUND  
 18 HASTINGS ST  
 TENERIFFE QLD 4005

## Commonwealth Private Bank A/c

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Date	Transaction	Debit	Credit	Balance
01 Sep 2021	OPENING BALANCE			\$905,339.68 CR
01 Sep	Credit Interest		7.69	\$905,347.37 CR
20 Sep	URBAN UTILITIES NetBank BPAY 112144 101031628900006 water	369.86		\$904,977.51 CR
30 Sep	Direct Credit 458106 MEDIBANK DIV SEP21/00910116		308.78	\$905,286.29 CR
30 Sep	Direct Credit 458106 MEDIBANK DIV SEP21/00813358		346.10	\$905,632.39 CR
30 Sep 2021	CLOSING BALANCE			\$905,632.39 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$905,339.68 CR		\$369.86		\$662.57		\$905,632.39 CR



\*\* 5156.14935.1.1 BR3 0303SL.R3.S934.D273.O.V06.00.33



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THE TRUSTEES  
 NICKMONT SUPERANNUATION FUND  
 18 HASTINGS ST  
 TENERIFFE QLD 4005

Account Number 06 4000 10755610

Statement Period 1 Oct 2021 - 31 Oct 2021

Closing Balance \$902,821.18 CR

Enquiries Please contact your Private Banker

## Commonwealth Private Bank A/c

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: MARK LAURENCE DAL PRA AND  
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Date	Transaction	Debit	Credit	Balance
01 Oct 2021	OPENING BALANCE			\$905,632.39 CR
01 Oct	Credit Interest		7.44	\$905,639.83 CR
07 Oct	BCC RATES NetBank BPAY 78550 500000003189328 bcc rates	2,818.65		\$902,821.18 CR
31 Oct 2021	CLOSING BALANCE			\$902,821.18 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$905,632.39 CR		\$2,818.65		\$7.44		\$902,821.18 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
31 Oct	Less than \$100,000.00	0.01%
	\$100,000.00 - \$249,999.99	0.01%
	\$250,000.00 - \$499,999.99	0.01%
	\$500,000.00 - \$999,999.99	0.01%
	\$1,000,000.00 - \$4,999,999.99	0.01%
	\$5,000,000.00 and over	0.01%

\*# 3967.11161.1.1 BR3 0303 SL.R3.S934.D304.O.V06.00.34



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THE TRUSTEES  
 NICKMONT SUPERANNUATION FUND  
 18 HASTINGS ST  
 TENERIFFE QLD 4005

Account Number 06 4000 10755610

Statement Period 1 Nov 2021 - 30 Nov 2021

Closing Balance \$878,850.85 CR

Enquiries Please contact your Private Banker

## Commonwealth Private Bank A/c

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Name: MARK LAURENCE DAL PRA AND  
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Date	Transaction	Debit	Credit	Balance
01 Nov 2021	OPENING BALANCE			\$902,821.18 CR
01 Nov	Credit Interest		7.67	\$902,828.85 CR
22 Nov	OSR QLD LAND TAX 1 NetBank BPAY 625178 400009604499 land tax 2022	12,500.00		\$890,328.85 CR
22 Nov	TAX OFFICE PAYMENTS NetBank BPAY 75556 001500425178518760 BAS Sept 2021	11,478.00		\$878,850.85 CR
30 Nov 2021	CLOSING BALANCE			\$878,850.85 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$902,821.18 CR		\$23,978.00		\$7.67		\$878,850.85 CR



\*# 15322.32220.1. 58R3 0303 SL.R3.S932.D334.OV06.00.34



# Your Statement

Statement 249 (Page 1 of 2)

Account Number 06 4000 10755610

Statement Period 1 Dec 2021 - 31 Dec 2021

Closing Balance \$875,694.90 CR

Enquiries Please contact your Private Banker



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THE TRUSTEES  
 NICKMONT SUPERANNUATION FUND  
 18 HASTINGS ST  
 TENERIFFE QLD 4005

## Commonwealth Private Bank A/c

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Date	Transaction	Debit	Credit	Balance
01 Dec 2021	OPENING BALANCE			\$878,850.85 CR
01 Dec	Credit Interest		7.36	\$878,858.21 CR
13 Dec	Transfer to CBA A/c NetBank Wr acc	2,818.65		\$876,039.56 CR
17 Dec	URBAN UTILITIES NetBank BPAY 112144 101031628900006 water	344.66		\$875,694.90 CR
31 Dec 2021	CLOSING BALANCE			\$875,694.90 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$878,850.85 CR		\$3,163.31		\$7.36		\$875,694.90 CR



\*# 12971.30763.1.1: 58R3 0303 SL.R3.S932.D353.OV06.00.35



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THE TRUSTEES  
 NICKMONT SUPERANNUATION FUND  
 18 HASTINGS ST  
 TENERIFFE QLD 4005

Account Number 06 4000 10755610

Statement Period 1 Jan 2022 - 31 Jan 2022

Closing Balance \$875,702.35 CR

Enquiries Please contact your Private Banker

## Commonwealth Private Bank A/c

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The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Jan 2022	OPENING BALANCE			\$875,694.90 CR
01 Jan	Credit Interest		7.45	\$875,702.35 CR
31 Jan 2022	CLOSING BALANCE			\$875,702.35 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$875,694.90 CR		Nil		\$7.45		\$875,702.35 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
31 Jan	Less than \$100,000.00	0.01%
	\$100,000.00 - \$249,999.99	0.01%
	\$250,000.00 - \$499,999.99	0.01%
	\$500,000.00 - \$999,999.99	0.01%
	\$1,000,000.00 - \$4,999,999.99	0.01%
	\$5,000,000.00 and over	0.01%

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 Note. Interest rates are effective as at the date shown but are subject to change.



R3 0303 SL R3 S933 D031 O V06.00.35  
 \*# 4570.9714.1.1 z



# Your Statement

Statement 251 (Page 1 of 2)

Account Number 06 4000 10755610

Statement Period 1 Feb 2022 - 28 Feb 2022

Closing Balance \$875,781.79 CR

Enquiries Please contact your Private Banker



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THE TRUSTEES  
 NICKMONT SUPERANNUATION FUND  
 18 HASTINGS ST  
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The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Feb 2022	OPENING BALANCE			\$875,702.35 CR
01 Feb	Credit Interest		7.44	\$875,709.79 CR
28 Feb	Transfer From MCLINTOCK CAMERON ANDREW 22 SEC rent		11,550.00 ✓	\$887,259.79 CR
28 Feb	TAX OFFICE PAYMENTS NetBank BPAY 75556 500425178510460 PAYG Dec21	11,478.00		\$875,781.79 CR
28 Feb 2022	CLOSING BALANCE			\$875,781.79 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$875,702.35 CR		\$11,478.00		\$11,557.44		\$875,781.79 CR



\*# 2028.5306.1.1 Z R3 0303 SL R3 S933.D059.O V06.00.35





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THE TRUSTEES  
 NICKMONT SUPERANNUATION FUND  
 18 HASTINGS ST  
 TENERIFFE QLD 4005

**Account Number** 06 4000 10755610

**Statement Period** 1 Mar 2022 - 31 Mar 2022

**Closing Balance** \$866,939.14 CR

**Enquiries** Please contact your Private Banker

## Commonwealth Private Bank A/c

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Date	Transaction	Debit	Credit	Balance
01 Mar 2022	OPENING BALANCE			\$875,781.79 CR
01 Mar	Credit Interest		6.72	\$875,788.51 CR
03 Mar	BCC RATES NetBank BPAY 78550 500000003189328	2,818.65		\$872,969.86 CR
21 Mar	Transfer to other Bank NetBank air con replace	5,930.30 ✓		\$867,039.56 CR
21 Mar	Transfer to other Bank NetBank air con 983	413.40 ✓		\$866,626.16 CR
24 Mar	Transfer to CBA A/c NetBank Water surg wr acc	265.98		\$866,360.18 CR
24 Mar	Direct Credit 458106 MEDIBANK DIV MAR22/00908291		272.98 ✓	\$866,633.16 CR
24 Mar	Direct Credit 458106 MEDIBANK DIV MAR22/00813357		305.98 ✓	\$866,939.14 CR
31 Mar 2022	CLOSING BALANCE			\$866,939.14 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$875,781.79 CR		\$9,428.33		\$585.68		\$866,939.14 CR

3R3 0303 SL.R3.5933.D090.O V06.00.35  
 5470.14541.1.1



Account Number 06 4000 10755610

Statement Period 1 Apr 2022 - 30 Apr 2022

Closing Balance \$878,606.88 CR

Enquiries Please contact your Private Banker



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THE TRUSTEES  
 NICKMONT SUPERANNUATION FUND  
 18 HASTINGS ST  
 TENERIFFE QLD 4005

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Date	Transaction	Debit	Credit	Balance
01 Apr	2022 OPENING BALANCE			\$866,939.14 CR
01 Apr	Credit Interest		7.40 ✓	\$866,946.54 CR
11 Apr	Transfer From MCLINTOCK CAMERON ANDREW Inv 024 Rental		11,550.00 ✓	\$878,496.54 CR
19 Apr	Direct Credit 123079 ING 018563703 0650057		110.34	\$878,606.88 CR
30 Apr	2022 CLOSING BALANCE			\$878,606.88 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$866,939.14 CR		Nil		\$11,667.74		\$878,606.88 CR ✓



\*# 18223.38122.1.58R3 0303 SL.R3.S932.D120.OV06.00.35



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THE TRUSTEES  
 NICKMONT SUPERANNUATION FUND  
 18 HASTINGS ST  
 TENERIFFE QLD 4005

**Account Number** 06 4000 10755610

**Statement Period** 1 May 2022 - 31 May 2022

**Closing Balance** \$922,136.07 CR

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## Commonwealth Private Bank A/c

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Date	Transaction	Debit	Credit	Balance
01 May 2022	OPENING BALANCE			\$878,606.88 CR
01 May	Credit Interest		7.19 ✓	\$878,614.07 CR
03 May	TAX OFFICE PAYMENTS NetBank BPAY 75556 001500425178518760 BAS Mar 2022	11,478.00 ✓		\$867,136.07 CR
20 May	Transfer from xx0872 NetBank super contrib		27,000.00 ✓	\$894,136.07 CR
20 May	Transfer from xx7689 NetBank super contrib Mark		27,000.00 ✓	\$921,136.07 CR
20 May	Transfer from xx0872 NetBank supr contrib Marin		500.00 ✓	\$921,636.07 CR
20 May	Transfer from xx7689 NetBank super contrib Mark		500.00 ✓	\$922,136.07 CR
31 May 2022	CLOSING BALANCE			\$922,136.07 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$878,606.88 CR		\$11,478.00		\$55,007.19		\$922,136.07 CR



\*# 5258.11749.1.1 8R3 0303.SL.R3.S932.D151.O.V06.00.35



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THE TRUSTEES  
 NICKMONT SUPERANNUATION FUND  
 18 HASTINGS ST  
 TENERIFFE QLD 4005

Account Number 06 4000 10755610

Statement Period 1 Jun 2022 - 30 Jun 2022

Closing Balance \$898,626.75 CR

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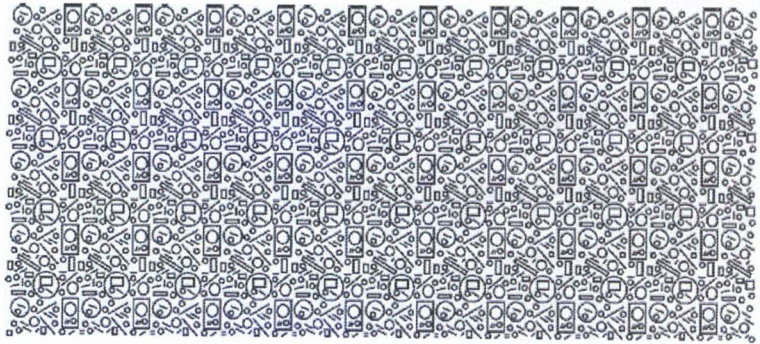
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Jun	2022 OPENING BALANCE			\$922,136.07 CR
01 Jun	Credit Interest		7.55	\$922,143.62 CR
01 Jun	Transfer from xx7689 NetBank rent surg 25 wr ac		11,550.00 *	\$933,693.62 CR
01 Jun	Transfer from xx7689 NetBank rent surg 23 wr ac		11,550.00 *	\$945,243.62 CR
01 Jun	Transfer to CBA A/c NetBank bal GST owing Mar	1,523.30		\$943,720.32 CR
01 Jun	Loan Repayment LOAN FEE 467647086	500.00		\$943,220.32 CR
02 Jun	Transfer From MCLINTOCK CAMERON ANDREW SEC rent inv 0027 # 26		11,550.00	\$954,770.32 CR
08 Jun	Transfer to other Bank NetBank Logan Rd	323.40		\$954,446.92 CR
08 Jun	Transfer from xx4377 NetBank ref amt CBA wr acc		500.00	\$954,946.92 CR
23 Jun	Transfer to other Bank NetBank SF2021	5,181.00		\$949,765.92 CR

\*# 8945.20565.1.1 8R3 0303 SL.R3.S933.D181.O.V06.00.35

Handwritten notes on the statement:

- 23/5 Paid to Practice Acc
- 11/5
- BANK ERROR (circled in red)
- WR ACC - DAL PRA Pur. new unit
- Cool Night
- mom Dal Pra Invest Acc.
- Tax. 2021 fees Morris Batsloff.



Date	Transaction	Debit	Credit	Balance
23 Jun	TAX OFFICE PAYMENTS NetBank BPAY 75556 551000969719208421 2021 tax return	51,139.17		\$898,626.75 CR
30 Jun	2022 CLOSING BALANCE			\$898,626.75 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$922,136.07 CR		\$58,666.87		\$35,157.55		\$898,626.75 CR

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)#
30 Jun	Less than \$100,000.00	0.01%
	\$100,000.00 - \$249,999.99	0.01%
	\$250,000.00 - \$499,999.99	0.01%
	\$500,000.00 - \$999,999.99	0.01%
	\$1,000,000.00 - \$4,999,999.99	0.01%
	\$5,000,000.00 and over	0.01%

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Note. Interest rates are effective as at the date shown but are subject to change.

**Important Information:**

We try to get things right the first time – but if we don't, we'll do what we can to fix it. You can fix most problems simply by contacting us.  
Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001  
Tell us online: [commbank.com.au/support/compliments-and-complaints.html](http://commbank.com.au/support/compliments-and-complaints.html)  
Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, [afca.org.au](http://afca.org.au), website for more information.  
Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001  
Email: [info@afca.org.au](mailto:info@afca.org.au)  
Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST